GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

GAD- Budget Estimates 2025-26-Budget Release order for an amount of Rs.10,00,000/- (Rupees Ten Lakhs only) to General Administration Department, AP Secretariat, as additional funds for the purpose of towards subscription capital for AP State Corporation for Outsourced Services (APCOS) in adherence to the G.O.Ms.No.136, GA(SU.I) Department, dated 04.11.2019 – Administrative Sanction - Orders – Issued.

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GENERAL ADMINISTRATION (SU.I) DEPARTMENT

G.O.RT.No. 1911 Dated: 16-10-2025

Read the following:-

1. G.O. Ms. No.126, General Administration (SU.I) Dept., dated 18.10.2019
2. G.O.Ms.No.136, General Administration (SU.I) Dept., dated 04.11.2019.
3. From the MD, APCOS., Vijayawada Lr.No.33(8)/APCOS/Finance& Accounts/2025-26, dt.10.09.2025.
4. G.O.Rt.No.2580, Finance (FMU-GAD-1) Dept., dated 09.10.2025.

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O R D E R:-

In pursuance of the Budget Release Order issued vide G.O. 4th read above, the Government after careful examination, hereby accord administrative sanction for an amount of Rs.10,00,000/- (Rupees Ten Lakhs only) as additional funds for the purpose of towards subscription capital for Andhra Pradesh State Corporation for Outsourced Services (APCOS), Vijayawada, in adherence to the G.O. issued vide reference 2nd read above, in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during Current Financial Year 2025-26, under the following Head of Account:-

Sl no	Head of Account	Charges /voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Corporation for Outsourced Services(APCOS) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned Drawing and Disbursing Officer									
1	4070001 9011335 40541	V	0.00	10.00	0.00	10.00	0.00	10.00	0.00
Total			0.00	10.00	0.00	10.00	0.00	10.00	0.00

2. The Assistant Secretary to Government and Drawing & Disbursing Officer, General Administration(Claims) Department, is requested to draw and disburse the amount sanctioned in para (1) above and arrangement for payment in favour of " Name of the company: Andhra Pradesh Corporation for Outsourced Services, Name of the Bank: ICICI, Branch name: MG Road, Vijayawada, Account No. 630601173806, IFSC Code: ICIC0006306".

3. The Managing Director, APCOS, Vijayawada shall take further action in the matter accordingly.

4. This order issues with the concurrence of Finance (FMU-GAD-1) Dept., vide Finance UO No. FIN01-FMU0ASD(GAD2)/5/2025-FMU-GAD-I (Computer No.: 2982456), dated 10.10.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT (SER. & HRM)

To
The Assistant Secretary to Government and Drawing & Disbursing Officer,
General Administration (Claims) Dept, AP Secretariat, Velagapudi.

(Contd-2)

The Managing Director, AP State Corporation for Outsourced Services (APCOS), AP., Vijayawada.

Copy to

The Principal Accountant General,(A&E), A.P., Vijayawada.
The Principal Accountant General (Audit), AP.,Vijayawada.
The Pay & Accounts Officer, Andhra Pradesh, Mangalagiri.
The Director of Works & Accounts, Andhra Pradesh, Mangalgiri.
The Director of Treasuries & Accounts, Andhra Pradesh, Mangalagiri.
The Director of State Audit, Andhra Pradesh.
The Finance (FMU-GAD-1) Department.
The P.S. to Spl.Chief Secretary to Govt.,GA(Ser &HRM),GAD.
SF/SCs (2973053)

// FORWARDED :: BY ORDER//

SECTION OFFICER